

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65500000955) Health Care Trust
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 3,383,893	\$ 3,018,700	\$ 8,883,893	\$ 9,058,700
Reversions	10,380,657	0	0	0
	<u>13,764,550</u>	<u>3,018,700</u>	<u>8,883,893</u>	<u>9,058,700</u>
Receipts				
Cigarette Tax	159,776,872	174,260,000	174,260,000	174,260,000
Tobacco Products Tax	30,614,969	32,310,000	32,310,000	32,310,000
Interest	62,309	130,000	130,000	130,000
	<u>190,454,150</u>	<u>206,700,000</u>	<u>206,700,000</u>	<u>206,700,000</u>
Total Resources	<u>\$ 204,218,700</u>	<u>\$ 209,718,700</u>	<u>\$ 215,583,893</u>	<u>\$ 215,758,700</u>
Disposition of Resources				
Appropriation	\$ 201,200,000	\$ 200,660,000	\$ 200,660,000	\$ 189,860,000
Balance Carry Forward (Funds)	3,018,700	9,058,700	14,923,893	25,898,700
Total Disposition of Resources	<u>\$ 204,218,700</u>	<u>\$ 209,718,700</u>	<u>\$ 215,583,893</u>	<u>\$ 215,758,700</u>